

FIRST COMMUNITY BANK
P.O. BOX 3686
ALBUQUERQUE, NM

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Officer: DANIEL COVER
(505) 241-7116

Account # XXXXXXXXXX 783
From: 3-31-07 To: 4-30-07
Days Analyzed: 030

CITY OF ALBUQUERQUE
ALBUQUERQUE HOUSING SERVICE
PO BOX 1293
ALBUQUERQUE NM 87103-1293

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

-----Analysis Summary-----

Average Daily Book Balance	1,279,628.84
Average Float	(1,017.85)
Average Daily Customer Collected Balance	1,278,610.99
Average Positive Customer Collected Balance	1,278,610.99
Reserve Requirement	(127,861.09)
Investable Balance	1,150,749.90
Earnings Credit	4,000.82
DDA/SAV/TIME Interest Paid	(2,837.47)

-----Settlement Summary-----

Earnings Credit	1,163.35
Analyzed Services	(240.97)
Excess Earnings Credit for Analyzed Services	922.38
Excess Balance Available for Investment	294,780.40

-----Rate Summary-----

Earnings	Reserve	Borrowed Funds	FDIC
Credit	Requirement	Book / Collected	Assessment
4.230	10.000	11.000	

-----Analyzed Services-----

Description of	Unit	Unit	Units	#No	Total	Balance
Services Rendered	Value	Price	Used	Chg	Price	Equivalent
Maintenance Fee		8.00	1		8.00	2,556
Debits Posted		.115	1282		147.43	47,116
Credits Posted		.150	38		5.70	1,821
ACH Debits Posted		.060	1		.06	19
ACH Credits Posted		.060	9		.54	172
On Us Items Fee		.040	3		.12	38
Local Items Fee		.060	20		1.20	383
Region 4 Items Fee		.085	19		1.62	517
Cash Deposited/100	1/1	.060	21.760		1.30	415
Monthly Repo Fee	1/1	75.000	1.000		75.00	23,969
Total Analyzed Services					240.97	
Total Balance Equivalent for Balance Based Fees						77,010

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Officer: DANIEL COVER
(505)241-7116

Account # XXXXXXXXXX783
From: 3-31-07 To: 4-30-07
Days Analyzed: 030

CITY OF ALBUQUERQUE
ALBUQUERQUE HOUSING SERVICES
TREASURY DEPARTMENT
PO BOX 17
ALBUQUERQUE NM 87106

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

-----Analysis Summary-----

Average Daily Book Balance	1,279,628.84
Average Float	(1,017.85)
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Officer: DANIEL COVER
(505)241-7116

Account # ~~2032783~~
From: 2-28-07 To: 3-31-07
Days Analyzed: 031

CITY OF ALBUQUERQUE
ALBUQUERQUE HOUSING SERVICES
TREASURY DEPARTMENT
PO BOX 17
ALBUQUERQUE NM 87106

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

-----Analysis Summary-----

Average Daily Book Balance	4,228,729.46
Average Float	(498.84)
Average Daily Customer Collected Balance	4,228,230.62
Average Positive Customer Collected Balance	4,228,230.62
Reserve Requirement	(422,823.06)
Investable Balance	3,805,407.56
Earnings Credit	13,574.35
DDA/SAV/TIME Interest Paid	(9,695.97)

-----Settlement Summary-----

Earnings Credit	3,878.38
Analyzed Services	(165.41)
Excess Earnings Credit for Analyzed Services	3,712.97
Excess Balance Available for Investment	1,156,540.40

-----Rate Summary-----

Earnings	Reserve	Borrowed Funds	FDIC
Credit	Requirement	Book / Collected	Assessment
4.200	10.000	11.000	

-----Analyzed Services-----

Description of	Unit	Unit	Units	#No	Total	Balance
Services Rendered	Value	Price	Used	Chg	Price	Equivalent
Maintenance Fee		8.00	1		8.00	2,491
Debits Posted		.115	1278		146.97	45,779
Credits Posted		.150	29		4.35	1,354
ACH Debits Posted		.060	2		.12	37
ACH Credits Posted		.060	12		.72	224
On Us Items Fee		.040	1		.04	12
Local Items Fee		.060	24		1.44	448
Region 4 Items Fee		.085	20		1.70	529
Cash Deposited/100	1/1	.060	34,590		2.07	644
Total Analyzed Services					165.41	
Total Balance Equivalent for Balance Based Fees						51,522

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Officer: DANIEL COVER
(505)241-7116

Account # ~~1902865~~ 783
From: 2-28-07 To: 3-31-07
Days Analyzed: 031

CITY OF ALBUQUERQUE
ALBUQUERQUE HOUSING SERVICE
PO BOX 1293
ALBUQUERQUE NM 87103-1293

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

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Officer: DANIEL COVER
(505)241-7116

Account # XXXXXXXXXX 783
From: 1-31-07 To: 2-28-07
Days Analyzed: 028

CITY OF ALBUQUERQUE
ALBUQUERQUE HOUSING SERVICES
TREASURY DEPARTMENT
PO BOX 17
ALBUQUERQUE NM 87106

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

-----Analysis Summary-----

Average Daily Book Balance	4,587,466.30
Average Float	(707.08)
Average Daily Customer Collected Balance	4,586,759.22
Average Positive Customer Collected Balance	4,586,759.22
Reserve Requirement	(458,675.92)
Investable Balance	4,128,083.30
Earnings Credit	13,205.34
DDA/SAV/TIME Interest Paid	(9,500.25)

-----Settlement Summary-----

Earnings Credit	3,705.09
Analyzed Services	(161.74)
Excess Earnings Credit for Analyzed Services	3,543.35
Excess Balance Available for Investment	1,230,751.34

-----Rate Summary-----

Earnings Credit	Reserve Requirement	Borrowed Funds Book / Collected	FDIC Assessment
4.170	10.000	11.000	

-----Analyzed Services-----

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,778
Debits Posted		.115	1242		142.83	49,610
Credits Posted		.150	31		4.65	1,615
ACH Debits Posted		.060	1		.06	20
ACH Credits Posted		.060	11		.66	229
On Us Items Fee		.040	9		.36	125
Local Items Fee		.060	20		1.20	416
Region 4 Items Fee		.085	18		1.53	531
Cash Deposited/100	1/1	.060	40.900		2.45	850
Total Analyzed Services					161.74	
Total Balance Equivalent for Balance Based Fees						56,178

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Officer: DANIEL COVER
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Account # ~~2892183~~
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Days Analyzed: 028

CITY OF ALBUQUERQUE
ALBUQUERQUE HOUSING SERVICE
PO BOX 1293
ALBUQUERQUE NM 87103-1293

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

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Credit	Requirement	Book / Collected	Assessment
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Total Balance Equivalent for Balance Based Fees						56,178